

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

|                           |                                                   |
|---------------------------|---------------------------------------------------|
| Rapor Dönemi              | 01/06/2026 ve 30/06/2026                          |
| I- FONU TANITICI BİLGİLER |                                                   |
| A. FONUN ADI:             | GARANTİ PORTFÖY 2.PARA PIYASASI SERBEST (TL) FONU |
| B. KURUCUNUN UNVANI:      | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                     |
| C. YÖNETİCİNİN UNVANI:    | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                     |
| Ç. FON TUTARI: (TL)       | 600.000.000,00                                    |
| D. TOPLAM DEĞER: (TL)     | 24.380.945.771,46                                 |
| E. KATILMA PAYI SAYISI :  | 15.290.846.093                                    |
| F. FONUN KURULUŞ TARİHİ:  | 05.05.2025                                        |
| G. FONUN SÜRESİ:          | SÜRESİZ                                           |

|                                                         |                   |
|---------------------------------------------------------|-------------------|
| II-FONUN PERFORMANS BİLGİLERİ                           | TL                |
| A. AY SONU KATILMA PAYI FİYATI:                         | 1.59448           |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 1.544109          |
| C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:                | 3.26%             |
| Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                     | 20.80%            |
| D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:                | 48.05%            |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |                   |
| TERS REPO                                               | 100.00%           |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 26.66%            |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |                   |
| Hisse :                                                 | 0.00%             |
| Özel Borçlanma Araçları Devir Hızı :                    | 0.00%             |
| Kamu Borçlanma Araçları Devir Hızı :                    | 0.00%             |
| Kira Sertifikaları Devir Hızı :                         | 0.00%             |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 0.00%             |
| Altın Devir Hızı :                                      | 0.00%             |
| Varant Devir Hızı :                                     | 0.00%             |
| Ö. PORTFÖYÜN ORTALAMA VADESİ:                           | 1                 |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 83,755,990,835.94 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 77,305,870,206.58 |
| J. AYLIK KORELASYON:                                    |                   |
| K. UÇ AYLIK KORELASYON:                                 |                   |

III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı              | İhracı Kurum | Vade       | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer  | Birim A. Fyt | Satın A. Tar. | İç İskt. Oran | Borsa Sztış No | Repo Tmtn Tut  | Günlük B. Deg | Toplam Değer   | Grup% | Toplam% |
|-------------------------------------|--------------|------------|--------------|----------------|-----------------|----------------|--------------|---------------|---------------|----------------|----------------|---------------|----------------|-------|---------|
| A.PAY                               |              |            |              |                |                 |                |              |               |               |                |                |               |                |       |         |
| B.BORÇLANMA ARAÇLARI                |              |            |              |                |                 |                |              |               |               |                |                |               |                |       |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |              |            |              |                |                 |                |              |               |               |                |                |               |                |       |         |
| TAHVİL                              |              |            |              |                |                 |                |              |               |               |                |                |               |                |       |         |
| BONO                                |              |            |              |                |                 |                |              |               |               |                |                |               |                |       |         |
| FINANSMAN BONOSU                    |              |            |              |                |                 |                |              |               |               |                |                |               |                |       |         |
| GOS(GELİR ORT.SEN)                  |              |            |              |                |                 |                |              |               |               |                |                |               |                |       |         |
| GES(GELİRE END.SEN)                 |              |            |              |                |                 |                |              |               |               |                |                |               |                |       |         |
| VDMK(VAR DAY MEN K)                 |              |            |              |                |                 |                |              |               |               |                |                |               |                |       |         |
| DIŞ BORÇLANMA ARACI                 |              |            |              |                |                 |                |              |               |               |                |                |               |                |       |         |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |              |            |              |                |                 |                |              |               |               |                |                |               |                |       |         |
| TAHVİL                              |              |            |              |                |                 |                |              |               |               |                |                |               |                |       |         |
| BONO                                |              |            |              |                |                 |                |              |               |               |                |                |               |                |       |         |
| FINANSMAN BONOSU                    |              |            |              |                |                 |                |              |               |               |                |                |               |                |       |         |
| GOS(GELİR ORT.SEN)                  |              |            |              |                |                 |                |              |               |               |                |                |               |                |       |         |
| GES(GELİRE END.SEN)                 |              |            |              |                |                 |                |              |               |               |                |                |               |                |       |         |
| VDMK(VAR DAY MEN K)                 |              |            |              |                |                 |                |              |               |               |                |                |               |                |       |         |
| DIŞ BORÇLANMA ARACI                 |              |            |              |                |                 |                |              |               |               |                |                |               |                |       |         |
| C.KIRA SERTİFİKALARI                |              |            |              |                |                 |                |              |               |               |                |                |               |                |       |         |
| KIRA SERTİFİKASI                    |              |            |              |                |                 |                |              |               |               |                |                |               |                |       |         |
| Ç.TÜREV ARAÇLAR                     |              |            |              |                |                 |                |              |               |               |                |                |               |                |       |         |
| TÜREV TEMİNAT                       |              |            |              |                |                 |                |              |               |               |                |                |               |                |       |         |
| ALIM OPSİYONU                       |              |            |              |                |                 |                |              |               |               |                |                |               |                |       |         |
| Ç.1.VIOP OPSİYON                    |              |            |              |                |                 |                |              |               |               |                |                |               |                |       |         |
| VIOP ALIM OPSİYONU                  |              |            |              |                |                 |                |              |               |               |                |                |               |                |       |         |
| VIOP SATIM OPSİYONU                 |              |            |              |                |                 |                |              |               |               |                |                |               |                |       |         |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |              |            |              |                |                 |                |              |               |               |                |                |               |                |       |         |
| YABANCI TAHVİL                      |              |            |              |                |                 |                |              |               |               |                |                |               |                |       |         |
| İKRAZ İŞT. SER                      |              |            |              |                |                 |                |              |               |               |                |                |               |                |       |         |
| YABANCI KIRA SER                    |              |            |              |                |                 |                |              |               |               |                |                |               |                |       |         |
| YP HİSSE                            |              |            |              |                |                 |                |              |               |               |                |                |               |                |       |         |
| BORSA YATIRIM FONLARI               |              |            |              |                |                 |                |              |               |               |                |                |               |                |       |         |
| YP VARANT                           |              |            |              |                |                 |                |              |               |               |                |                |               |                |       |         |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER  |              |            |              |                |                 |                |              |               |               |                |                |               |                |       |         |
| KIYMETLİ MADEN                      |              |            |              |                |                 |                |              |               |               |                |                |               |                |       |         |
| F.VARANTLAR                         |              |            |              |                |                 |                |              |               |               |                |                |               |                |       |         |
| G.DİĞER VARLIKLAR                   |              |            |              |                |                 |                |              |               |               |                |                |               |                |       |         |
| TERS REPO                           |              |            |              |                |                 |                |              |               |               |                |                |               |                |       |         |
| TRT080530T19                        | BİST         | 01.07.2026 | TRT080530T19 | 39.99%         | 0               | 245,268,426.03 | 802.8        | 30.06.2026    | 0.00%         | 0              | 30,518,170.00  | 803.67        | 245,268,426.03 | 1.01% | 1.01%   |
| TRT080530T19                        | BİST         | 01.07.2026 | TRT080530T19 | 39.99%         | 0               | 355,389,943.84 | 802.8        | 30.06.2026    | 0.00%         | 0              | 44,220,210.00  | 803.67        | 355,389,943.84 | 1.46% | 1.46%   |
| TRT080530T19                        | BİST         | 01.07.2026 | TRT080530T19 | 39.99%         | 0               | 345,377,987.67 | 802.8        | 30.06.2026    | 0.00%         | 0              | 42,974,570.00  | 803.67        | 345,377,987.67 | 1.42% | 1.42%   |
| TRT080530T19                        | BİST         | 01.07.2026 | TRT080530T19 | 39.99%         | 0               | 238,260,756.71 | 802.8        | 30.06.2026    | 0.00%         | 0              | 29,646,225.00  | 803.67        | 238,260,756.71 | 0.98% | 0.98%   |
| TRT080530T19                        | BİST         | 01.07.2026 | TRT080530T19 | 39.99%         | 0               | 572,626,692.60 | 802.8        | 30.06.2026    | 0.00%         | 0              | 71,250,585.00  | 803.67        | 572,626,692.60 | 2.35% | 2.35%   |
| TRT080530T19                        | BİST         | 01.07.2026 | TRT080530T19 | 39.99%         | 0               | 38,041,633.42  | 802.79       | 30.06.2026    | 0.00%         | 0              | 4,733,435.00   | 803.67        | 38,041,633.42  | 0.16% | 0.16%   |
| TRT080530T19                        | BİST         | 01.07.2026 | TRT080530T19 | 39.99%         | 0               | 162,177,489.86 | 802.8        | 30.06.2026    | 0.00%         | 0              | 20,179,365.00  | 803.67        | 162,177,489.86 | 0.66% | 0.66%   |
| TRT080530T19                        | BİST         | 01.07.2026 | TRT080530T19 | 39.99%         | 0               | 100,109,561.64 | 802.8        | 30.06.2026    | 0.00%         | 0              | 12,456,400.00  | 803.67        | 100,109,561.64 | 0.41% | 0.41%   |
| TRT080530T19                        | BİST         | 01.07.2026 | TRT080530T19 | 39.99%         | 0               | 338,370,318.36 | 802.8        | 30.06.2026    | 0.00%         | 0              | 42,102,620.00  | 803.67        | 338,370,318.36 | 1.39% | 1.39%   |
| TRT080530T19                        | BİST         | 01.07.2026 | TRT080530T19 | 39.99%         | 0               | 526,576,294.25 | 802.8        | 30.06.2026    | 0.00%         | 0              | 65,520,645.00  | 803.67        | 526,576,294.25 | 2.16% | 2.16%   |
| TRT080530T19                        | BİST         | 01.07.2026 | TRT080530T19 | 39.99%         | 0               | 74,081,075.62  | 802.8        | 30.06.2026    | 0.00%         | 0              | 9,217,735.00   | 803.67        | 74,081,075.62  | 0.30% | 0.30%   |
| TRT090130T12                        | BİST         | 01.07.2026 | TRT090130T12 | 39.99%         | 0               | 362,396,613.15 | 111.89       | 30.06.2026    | 0.00%         | 0              | 323,510,635.00 | 112.01        | 362,396,613.15 | 1.49% | 1.49%   |
| TRT090130T12                        | BİST         | 01.07.2026 | TRT090130T12 | 39.99%         | 0               | 238,260,756.71 | 111.89       | 30.06.2026    | 0.00%         | 0              | 212,694,840.00 | 112.01        | 238,260,756.71 | 0.98% | 0.98%   |
| TRT090130T12                        | BİST         | 01.07.2026 | TRT090130T12 | 39.99%         | 0               | 362,396,613.15 | 111.89       | 30.06.2026    | 0.00%         | 0              | 323,510,635.00 | 112.01        | 362,396,613.15 | 1.49% | 1.49%   |
| TRT090130T12                        | BİST         | 01.07.2026 | TRT090130T12 | 39.99%         | 0               | 238,260,756.71 | 111.89       | 30.06.2026    | 0.00%         | 0              | 212,694,840.00 | 112.01        | 238,260,756.71 | 0.98% | 0.98%   |
| TRT090130T12                        | BİST         | 01.07.2026 | TRT090130T12 | 39.99%         | 0               | 362,396,613.15 | 111.89       | 30.06.2026    | 0.00%         | 0              | 323,510,635.00 | 112.01        | 362,396,613.15 | 1.49% | 1.49%   |
| TRT090130T12                        | BİST         | 01.07.2026 | TRT090130T12 | 39.99%         | 0               | 100,109,561.64 | 111.89       | 30.06.2026    | 0.00%         | 0              | 89,367,580.00  | 112.01        | 100,109,561.64 | 0.41% | 0.41%   |
| TRT090130T12                        | BİST         | 01.07.2026 | TRT090130T12 | 39.99%         | 0               | 138,151,195.07 | 111.89       | 30.06.2026    | 0.00%         | 0              | 123,327,260.00 | 112.01        | 138,151,195.07 | 0.57% | 0.57%   |
| TRT090130T12                        | BİST         | 01.07.2026 | TRT090130T12 | 39.99%         | 0               | 462,506,174.79 | 111.89       | 30.06.2026    | 0.00%         | 0              | 412,878,215.00 | 112.01        | 462,506,174.79 | 1.90% | 1.90%   |
| TRT090130T12                        | BİST         | 01.07.2026 | TRT090130T12 | 39.99%         | 0               | 128,140,238.90 | 111.89       | 30.06.2026    | 0.00%         | 0              | 114,390,505.00 | 112.01        | 128,140,238.90 | 0.53% | 0.53%   |
| TRT090130T12                        | BİST         | 01.07.2026 | TRT090130T12 | 39.99%         | 0               | 472,517,130.96 | 111.89       | 30.06.2026    | 0.00%         | 0              | 421,814,975.00 | 112.01        | 472,517,130.96 | 1.94% | 1.94%   |
| TRT090130T12                        | BİST         | 01.07.2026 | TRT090130T12 | 39.99%         | 0               | 128,140,238.90 | 111.89       | 30.06.2026    | 0.00%         | 0              | 114,390,505.00 | 112.01        | 128,140,238.90 | 0.53% | 0.53%   |
| TRT090130T12                        | BİST         | 01.07.2026 | TRT090130T12 | 39.99%         | 0               | 472,517,130.96 | 111.89       | 30.06.2026    | 0.00%         | 0              | 421,814,975.00 | 112.01        | 472,517,130.96 | 1.94% | 1.94%   |
| TRT090130T12                        | BİST         | 01.07.2026 | TRT090130T12 | 39.99%         | 0               | 100,109,561.64 | 111.89       | 30.06.2026    | 0.00%         | 0              | 89,367,580.00  | 112.01        | 100,109,561.64 | 0.41% | 0.41%   |
| TRT090130T12                        | BİST         | 01.07.2026 | TRT090130T12 | 39.99%         | 0               | 28,030,677.26  | 111.89       | 30.06.2026    | 0.00%         | 0              | 25,022,925.00  | 112.01        | 28,030,677.26  | 0.11% | 0.11%   |
| TRT090130T12                        | BİST         | 01.07.2026 | TRT090130T12 | 39.99%         | 0               | 572,626,692.60 | 111.89       | 30.06.2026    | 0.00%         | 0              | 511,182,555.00 | 112.01        | 572,626,692.60 | 2.35% | 2.35%   |
| TRT090130T12                        | BİST         | 01.07.2026 | TRT090130T12 | 39.99%         | 0               | 28,030,677.26  | 111.89       | 30.06.2026    | 0.00%         | 0              | 25,022,925.00  | 112.01        | 28,030,677.26  | 0.11% | 0.11%   |
| TRT090130T12                        | BİST         | 01.07.2026 | TRT090130T12 | 39.99%         | 0               | 572,626,692.60 | 111.89       | 30.06.2026    | 0.00%         | 0              | 511,182,555.00 | 112.01        | 572,626,692.60 | 2.35% | 2.35%   |
| TRT090130T12                        | BİST         | 01.07.2026 | TRT090130T12 | 39.99%         | 0               | 28,030,677.26  | 111.89       | 30.06.2026    | 0.00%         | 0              | 25,022,925.00  | 112.01        | 28,030,677.26  | 0.11% | 0.11%   |
| TRT090130T12                        | BİST         | 01.07.2026 | TRT090130T12 | 39.99%         | 0               | 262,287,051.51 | 111.89       | 30.06.2026    | 0.00%         | 0              | 234,143,060.00 | 112.01        | 262,287,051.51 | 1.07% | 1.07%   |
| TRT090130T12                        | BİST         | 01.07.2026 | TRT090130T12 | 39.99%         | 0               | 338,370,318.36 | 111.89       | 30.06.2026    | 0.00%         | 0              | 302,062,420.00 | 112.01        | 338,370,318.36 | 1.39% | 1.39%   |
| TRT090130T12                        | BİST         | 01.07.2026 | TRT090130T12 | 39.99%         | 0               | 262,287,051.51 | 111.89       | 30.06.2026    | 0.00%         | 0              | 234,143,060.00 | 112.01        | 262,287,051.51 | 1.07% | 1.07%   |
| TRT090130T12                        | BİST         | 01.07.2026 | TRT090130T12 | 39.99%         | 0               | 338,370,318.36 | 111.89       | 30.06.2026    | 0.00%         | 0              | 302,062,420.00 | 112.01        | 338,370,318.36 | 1.39% | 1.39%   |
| TRT090130T12                        | BİST         | 01.07.2026 | TRT090130T12 | 39.99%         | 0               | 262,287,051.51 | 111.89       | 30.06.2026    | 0.00%         | 0              | 234,143,060.00 | 112.01        | 262,287,051.51 | 1.07% | 1.07%   |
| TRT090130T12                        | BİST         | 01.07.2026 | TRT090130T12 | 39.99%         | 0               | 100,109,561.64 | 111.89       | 30.06.2026    | 0.00%         | 0              | 89,367,580.00  | 112.01        | 100,109,561.64 | 0.41% | 0.41%   |
| TRT090130T12                        | BİST         | 01.07.2026 | TRT090130T12 | 39.99%         | 0               | 174,190,637.26 | 111.89       | 30.06.2026    | 0.00%         | 0              | 155,499,590.00 | 112.01        | 174,190,637.26 | 0.71% | 0.71%   |
| TRT090130T12                        | BİST         | 01.07.2026 | TRT090130T12 | 39.99%         | 0               | 426,466,732.60 | 111.89       | 30.06.2026    | 0.00%         | 0              | 380,705,890.00 | 112.01        | 426,466,732.60 | 1.75% | 1.75%   |
| TRT090130T12                        | BİST         | 01.07.2026 | TRT090130T12 | 39.99%         | 0               | 174,190,637.26 | 111.89       | 30.06.2026    | 0.00%         | 0              | 155,499,590.00 | 112.01        | 174,190,637.26 | 0.71% | 0.71%   |
| TRT090130T12                        | BİST         | 01.07.2026 | TRT090130T12 | 39.99%         | 0               | 426,466,732.60 | 111.89       | 30.06.2026    | 0.00%         | 0              | 380,705,890.00 | 112.01        | 426,466,732.60 | 1.75% | 1.75%   |
| TRT090130T12                        | BİST         | 01.07.2026 | TRT090130T12 | 39.99%         | 0               | 174,190,637.26 | 111.89       | 30.06.2026    | 0.00%         | 0              | 155,499,590.00 | 112.01        | 174,190,637.26 | 0.71% | 0.71%   |
| TRT090130T12                        | BİST         | 01.07.2026 | TRT090130T12 | 39.99%         | 0               | 426,466,732.60 | 111.89       | 30.06.2026    | 0.00%         | 0              | 380,705,890.00 | 112.01        | 426,466,732.60 | 1.    |         |

|                               |      |            |              |        |   |                   |          |            |       |   |                |          |                   |         |         |
|-------------------------------|------|------------|--------------|--------|---|-------------------|----------|------------|-------|---|----------------|----------|-------------------|---------|---------|
| TRT090130T12                  | BIST | 01.07.2026 | TRT090130T12 | 39.99% | 0 | 195,213,645.21    | 111.89   | 30.06.2026 | 0.00% | 0 | 174,266,780.00 | 112.01   | 195,213,645.21    | 0.80%   | 0.80%   |
| TRT090130T12                  | BIST | 01.07.2026 | TRT090130T12 | 39.99% | 0 | 300,328,684.93    | 111.89   | 30.06.2026 | 0.00% | 0 | 268,102,740.00 | 112.01   | 300,328,684.93    | 1.23%   | 1.23%   |
| TRT090130T12                  | BIST | 01.07.2026 | TRT090130T12 | 39.99% | 0 | 105,115,039.73    | 111.89   | 30.06.2026 | 0.00% | 0 | 93,835,960.00  | 112.01   | 105,115,039.73    | 0.43%   | 0.43%   |
| TRT090130T12                  | BIST | 01.07.2026 | TRT090130T12 | 39.99% | 0 | 265,290,338.36    | 111.89   | 30.06.2026 | 0.00% | 0 | 236,824,085.00 | 112.01   | 265,290,338.36    | 1.09%   | 1.09%   |
| TRT110232T15                  | BIST | 01.07.2026 | TRT110232T15 | 39.99% | 0 | 4,004,382.47      | 471.53   | 30.06.2026 | 0.00% | 0 | 848,290.00     | 472.05   | 4,004,382.47      | 0.02%   | 0.02%   |
| TRT120128T11                  | BIST | 01.07.2026 | TRT120128T11 | 39.99% | 0 | 138,151,195.07    | 1,111.68 | 30.06.2026 | 0.00% | 0 | 12,413,635.00  | 1,112.89 | 138,151,195.07    | 0.57%   | 0.57%   |
| TRT120128T11                  | BIST | 01.07.2026 | TRT120128T11 | 39.99% | 0 | 438,479,880.00    | 1,111.68 | 30.06.2026 | 0.00% | 0 | 39,399,795.00  | 1,112.89 | 438,479,880.00    | 1.80%   | 1.80%   |
| TRT120128T11                  | BIST | 01.07.2026 | TRT120128T11 | 39.99% | 0 | 438,479,880.00    | 1,111.68 | 30.06.2026 | 0.00% | 0 | 39,399,795.00  | 1,112.89 | 438,479,880.00    | 1.80%   | 1.80%   |
| TRT120128T11                  | BIST | 01.07.2026 | TRT120128T11 | 39.99% | 0 | 174,190,637.26    | 1,111.68 | 30.06.2026 | 0.00% | 0 | 15,651,975.00  | 1,112.89 | 174,190,637.26    | 0.71%   | 0.71%   |
| TRT120128T11                  | BIST | 01.07.2026 | TRT120128T11 | 39.99% | 0 | 26,028,486.03     | 1,111.67 | 30.06.2026 | 0.00% | 0 | 2,338,805.00   | 1,112.89 | 26,028,486.03     | 0.11%   | 0.11%   |
| TRT120128T11                  | BIST | 01.07.2026 | TRT120128T11 | 39.99% | 0 | 574,628,883.84    | 1,111.68 | 30.06.2026 | 0.00% | 0 | 51,633,520.00  | 1,112.89 | 574,628,883.84    | 2.35%   | 2.35%   |
| TRT120826T16                  | BIST | 01.07.2026 | TRT120826T16 | 38.00% | 0 | 500,520.55        | 109.92   | 30.06.2026 | 0.00% | 0 | 454,850.00     | 110.04   | 500,520.55        | 0.00%   | 0.00%   |
| TRT120826T16                  | BIST | 01.07.2026 | TRT120826T16 | 38.00% | 0 | 100,104.11        | 109.92   | 30.06.2026 | 0.00% | 0 | 90,970.00      | 110.04   | 100,104.11        | 0.00%   | 0.00%   |
| TRT180827T19                  | BIST | 01.07.2026 | TRT180827T19 | 39.99% | 0 | 245,268,426.03    | 163.53   | 30.06.2026 | 0.00% | 0 | 149,818,845.00 | 163.7    | 245,268,426.03    | 1.01%   | 1.01%   |
| TRT180827T19                  | BIST | 01.07.2026 | TRT180827T19 | 39.99% | 0 | 245,268,426.03    | 163.53   | 30.06.2026 | 0.00% | 0 | 149,818,845.00 | 163.7    | 245,268,426.03    | 1.01%   | 1.01%   |
| TRT180827T19                  | BIST | 01.07.2026 | TRT180827T19 | 39.99% | 0 | 255,279,382.19    | 163.53   | 30.06.2026 | 0.00% | 0 | 155,933,900.00 | 163.7    | 255,279,382.19    | 1.05%   | 1.05%   |
| TRT210427T18                  | BIST | 01.07.2026 | TRT210427T18 | 39.99% | 0 | 355,388,943.84    | 351.72   | 30.06.2026 | 0.00% | 0 | 100,931,235.00 | 352.1    | 355,388,943.84    | 1.46%   | 1.46%   |
| TRT210427T18                  | BIST | 01.07.2026 | TRT210427T18 | 39.99% | 0 | 162,177,489.86    | 351.72   | 30.06.2026 | 0.00% | 0 | 46,058,765.00  | 352.1    | 162,177,489.86    | 0.66%   | 0.66%   |
| TRT210427T18                  | BIST | 01.07.2026 | TRT210427T18 | 39.99% | 0 | 438,479,880.00    | 351.72   | 30.06.2026 | 0.00% | 0 | 124,529,240.00 | 352.1    | 438,479,880.00    | 1.80%   | 1.80%   |
| TRT210427T18                  | BIST | 01.07.2026 | TRT210427T18 | 39.99% | 0 | 162,177,489.86    | 351.72   | 30.06.2026 | 0.00% | 0 | 46,058,765.00  | 352.1    | 162,177,489.86    | 0.66%   | 0.66%   |
| TRT210427T18                  | BIST | 01.07.2026 | TRT210427T18 | 39.99% | 0 | 438,479,880.00    | 351.72   | 30.06.2026 | 0.00% | 0 | 124,529,240.00 | 352.1    | 438,479,880.00    | 1.80%   | 1.80%   |
| TRT230233T10                  | BIST | 01.07.2026 | TRT230233T10 | 39.99% | 0 | 358,388,943.84    | 551.64   | 30.06.2026 | 0.00% | 0 | 64,353,030.00  | 552.24   | 358,388,943.84    | 1.46%   | 1.46%   |
| TRT280531T14                  | BIST | 01.07.2026 | TRT280531T14 | 39.99% | 0 | 245,268,426.03    | 728.89   | 30.06.2026 | 0.00% | 0 | 33,612,370.00  | 729.69   | 245,268,426.03    | 1.01%   | 1.01%   |
| TRT280531T14                  | BIST | 01.07.2026 | TRT280531T14 | 39.99% | 0 | 355,388,943.84    | 728.89   | 30.06.2026 | 0.00% | 0 | 48,703,635.00  | 729.69   | 355,388,943.84    | 1.46%   | 1.46%   |
| TRT280531T14                  | BIST | 01.07.2026 | TRT280531T14 | 39.99% | 0 | 462,506,174.79    | 728.89   | 30.06.2026 | 0.00% | 0 | 63,383,320.00  | 729.69   | 462,506,174.79    | 1.90%   | 1.90%   |
| TRT280531T14                  | BIST | 01.07.2026 | TRT280531T14 | 39.99% | 0 | 62,067,928.22     | 728.89   | 30.06.2026 | 0.00% | 0 | 8,505,990.00   | 729.69   | 62,067,928.22     | 0.25%   | 0.25%   |
| TRT280531T14                  | BIST | 01.07.2026 | TRT280531T14 | 39.99% | 0 | 162,177,489.86    | 728.89   | 30.06.2026 | 0.00% | 0 | 22,225,320.00  | 729.69   | 162,177,489.86    | 0.66%   | 0.66%   |
| TRT280531T14                  | BIST | 01.07.2026 | TRT280531T14 | 39.99% | 0 | 426,466,732.60    | 728.89   | 30.06.2026 | 0.00% | 0 | 58,444,360.00  | 729.69   | 426,466,732.60    | 1.75%   | 1.75%   |
| TRT280628T18                  | BIST | 01.07.2026 | TRT280628T18 | 39.99% | 0 | 100,109,561.64    | 1,082.88 | 30.06.2026 | 0.00% | 0 | 9,234,625.00   | 1,084.06 | 100,109,561.64    | 0.41%   | 0.41%   |
| Toplam                        |      |            |              |        |   | 24,401,305,179.78 |          |            |       |   |                |          | 24,401,305,179.78 | 100.06% | 100.06% |
| REPO                          |      |            |              |        |   |                   |          |            |       |   |                |          |                   |         |         |
| TAKASBANK BORSA PARA PIYASASI |      |            |              |        |   |                   |          |            |       |   |                |          |                   |         |         |
| MEVDUAT                       |      |            |              |        |   |                   |          |            |       |   |                |          |                   |         |         |
| YP MEVDUAT                    |      |            |              |        |   |                   |          |            |       |   |                |          |                   |         |         |
| YATIRIM FONU                  |      |            |              |        |   |                   |          |            |       |   |                |          |                   |         |         |
| GAYRİMENKUL SERTİFİKASI       |      |            |              |        |   |                   |          |            |       |   |                |          |                   |         |         |
| Ana Grup Toplamı              |      |            |              |        |   | 24,401,305,179.78 |          |            |       |   |                |          | 24,401,305,179.78 | 100.00% | 100.00% |
| FON PORTFÖY DEĞERİ            |      |            |              |        |   | 24,401,305,179.78 |          |            |       |   |                |          | 24,401,305,179.78 |         |         |

IV- FON TOPLAM DEĞERİ TABLOSU

|                                |                   |         |
|--------------------------------|-------------------|---------|
| A. FON PORTFÖY DEĞERİ TABLOSU: | 24,401,305,179.78 | 100.08% |
| B. HAZİR DEĞERLER (+):         | 26,082.65         |         |
| C. ALACAKLAR (+):              | 0                 |         |
| D. DİĞER VARLIKLAR (+):        | 0                 |         |
| E. BORÇLAR (-):                | 20,385,499.97     | 0.08%   |

FON TOPLAM DEĞERİ: 24,380,945,771.46

V- AY İÇİNDE YAPILAN GİDERLER

|                                   |               |
|-----------------------------------|---------------|
| Açıklama                          | Tutarı (TL)   |
| 370.01.000-Fon Yönetim Ücreti     | 14,681,294.73 |
| 370.02.000-Denetim Ücreti         | 13,899.48     |
| 370.03.000-Tahvil Borsa Payı      | 4,008,501.09  |
| 370.05.000-Vergi ve Resim Harç    | 791           |
| 370.06.000-Saklama Giderleri      | 124,738.21    |
| 370.20.001-SPK Kayda Alma Mas     | 645,428.49    |
| 370.28.000-Portföy Saklama Gideri | 418,987.32    |

TOPLAM 19,893,640.32

VI- GEÇEN AY İÇİNDE

|                                |              |
|--------------------------------|--------------|
| RÜÇHAN HAKKI KULLANIMI         |              |
| BEDELSİZ HİSSE SENEDİ ALIM     |              |
| TEHETTÜ VE ANAPARA TAHSİLATINA |              |
| İLİŞKİN AÇIKLAMALAR            |              |
| Açıklama                       | Nominal (TL) |

VII- PORTFÖYDEN SATIŞLAR

|                        |               |              |              |                 |
|------------------------|---------------|--------------|--------------|-----------------|
| Sermaye Piyasası Aracı | İhraççı Kurum | Satış Tarihi | Nominal (TL) | Satış Değ. (TL) |
|------------------------|---------------|--------------|--------------|-----------------|

VIII- İTİFALAR

|                        |             |
|------------------------|-------------|
| Sermaye Piyasası Aracı | İtfa Tarihi |
|------------------------|-------------|

IX- PORTFÖYE ALIŞLAR

|                        |               |                        |              |                |
|------------------------|---------------|------------------------|--------------|----------------|
| Sermaye Piyasası Aracı | İhraççı Kurum | Alış Tarihi-G.D.Tarihi | Nominal (TL) | Alış Değ. (TL) |
|------------------------|---------------|------------------------|--------------|----------------|

X- ÖDÜNÇ İŞLEMLERİ

|                        |               |                   |         |                    |
|------------------------|---------------|-------------------|---------|--------------------|
| Sermaye Piyasası Aracı | Menkul Kıymet | İşlem-Vade Tarihi | Nominal | Cari Piyasa Değeri |
|------------------------|---------------|-------------------|---------|--------------------|

XI- TÜREV ARAC İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

|                  |                  |                   |             |              |                   |               |                |
|------------------|------------------|-------------------|-------------|--------------|-------------------|---------------|----------------|
| Toplam Pay Adedi |                  | 60,000,000,000.00 |             |              |                   |               |                |
| Tarih            | Pay Alış         | Pay Satış         | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay   | Dolaşım Oranı | Pay Döviz Kodu |
| 01.06.2026       | 6,247,669,066.00 | 26,803,313.00     | 1.544109    | 1.544109     | 4,862,670,478.00  | 8.1           | TL             |
| 02.06.2026       | 5,578,047.00     | 3,238,093,031.00  | 1.545829    | 1.545829     | 8,095,185,462.00  | 13.49         | TL             |
| 03.06.2026       | 1,817,908.00     | 9,730,727,906.00  | 1.547463    | 1.547463     | 17,824,095,460.00 | 29.71         | TL             |
| 04.06.2026       | 31,828,601.00    | 616,667,529.00    | 1.54909     | 1.54909      | 18,408,934,388.00 | 30.68         | TL             |
| 05.06.2026       | 146,190,703.00   | 27,938,896.00     | 1.550746    | 1.550746     | 18,290,682,581.00 | 30.48         | TL             |
| 08.06.2026       | 223,116,048.00   | 288,029,993.00    | 1.555725    | 1.555725     | 18,355,596,526.00 | 30.59         | TL             |
| 09.06.2026       | 283,002,600.00   | 1,704,701.00      | 1.55739     | 1.55739      | 18,074,298,627.00 | 30.12         | TL             |
| 10.06.2026       | 7,949,744,931.00 | 6,419,110,521.00  | 1.559058    | 1.559058     | 16,543,664,217.00 | 27.57         | TL             |
| 11.06.2026       | 200,991,928.00   | 2,568,050,602.00  | 1.560733    | 1.560733     | 18,910,722,891.00 | 31.52         | TL             |
| 12.06.2026       | 8,301,295,847.00 | 4,841,187,245.00  | 1.562389    | 1.562389     | 15,450,614,289.00 | 25.75         | TL             |
| 15.06.2026       | 5,770,462.00     | 588,608.00        | 1.567421    | 1.567421     | 15,445,432,435.00 | 25.74         | TL             |
| 16.06.2026       | 8,596,410.00     | 30,279,606.00     | 1.569099    | 1.569099     | 15,467,115,631.00 | 25.78         | TL             |
| 17.06.2026       | 6,370,167,098.00 | 6,598,690,806.00  | 1.570779    | 1.570779     | 15,695,639,339.00 | 26.16         | TL             |
| 18.06.2026       | 30,288,732.00    | 1,371,376,416.00  | 1.572459    | 1.572459     | 17,036,727,023.00 | 28.39         | TL             |
| 19.06.2026       | 4,765,060,048.00 | 4,766,288,396.00  | 1.574138    | 1.574138     | 17,037,955,371.00 | 28.4          | TL             |
| 22.06.2026       | 1,066,941.00     | 9,815,514.00      | 1.579194    | 1.579194     | 17,046,703,944.00 | 28.41         | TL             |
| 23.06.2026       | 193,430,555.00   | 12,179,827.00     | 1.580884    | 1.580884     | 16,865,453,216.00 | 28.11         | TL             |
| 24.06.2026       | 6,332,387,295.00 | 7,926,476,698.00  | 1.582577    | 1.582577     | 18,459,542,619.00 | 30.77         | TL             |
| 25.06.2026       | 1,761,022,973.00 | 68,325,082.00     | 1.584265    | 1.584265     | 16,766,844,728.00 | 27.94         | TL             |
| 26.06.2026       | 171,581,285.00   | 84,829.00         | 1.585969    | 1.585969     | 16,595,348,272.00 | 27.66         | TL             |
| 29.06.2026       | 6,180,012,082.00 | 4,940,347,003.00  | 1.591064    | 1.591064     | 15,355,683,193.00 | 25.59         | TL             |
| 30.06.2026       | 65,840,585.00    | 1,003,485.00      | 1.592774    | 1.592774     | 15,290,846,093.00 | 25.48         | TL             |